

Jan. 25, 2010

Laura Sinran
RE: CALIFORNIA REPUBLICAN PARTY
ID C00140590
Amended September Monthly

In response to the FEC's inquiry dated January 5, 2011 listed below are our responses to items 1-9.

Item 1 & 8

We amended our August monthly and we believe our ytd totals now tie out correctly.

Item 2 & Item 7

These items were both voided checks from the past which were re-issued in later months

The \$ 22,927 check was originally cut on 12/3/09 and re-issued on 9/7/10

The \$12,949 check was originally cut on 1/29/10 and re-issued on 9/7/10

Item 3

Per our telephone conversation we believe this item was reported correctly

Item 4.

The amount you questioned consist of two transfers.

\$9,725 was a corrective transfer for an issue dealing with operating offsets form April 2010 . We addressed this on a Form 99 filed on or around August 24, 2010

The \$577.82 is the 79 % non federal portion of the following ; Offset from Ceridian in the amount of \$1229.84, a \$750 rent check from Rep.Party of Los Angeles County and a \$17.40 check from Anthem

Item 5

The items you question on H4 relating to medical benefits, pension fund contribution, salaries and payroll taxes relate to employees that spend less than 25 % of their time on Fea or in connection with a federal election.

Item 6

The \$ 245 check was for a purchase of voter reg. signs during the non-fea window period.

Thus we believe the expense was correctly reported

Item 9

Ron Nehring was reimbursed for both mileage and daily per diems at the IRs rate based on the location where he was traveling. \$ 257.05 was related to mileage reimbursements; the balance of \$376 was per diem reimbursements.

On the days that he was paid a per diem he was not reimbursed for any other invoices or expenses(except for the mileage)

Sincerely,

Fred Arjani
